

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 01 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY  
ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

SW-02573A  
Kings Ranch Unit II Treatment Plant  
P. O. Box 109  
Black Canyon City AZ 85324

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

ANN05	03
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PROCESSED BY:

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Kings Ranch Unit II Treatment Plant</u>			
<b>Mailing Address</b> <u>P. O. Box 109</u>			
(Street)			
<u>Black Canyon City</u>	<u>Arizona</u>	<u>85324</u>	
(City)	(State)	(Zip)	
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>Local Office Mailing Address</b> <u>P. O. Box 109</u>			
(Street)			
<u>Black Canyon City</u>	<u>Arizona</u>	<u>85324</u>	
(City)	(State)	(Zip)	
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Philip Albins</u>			<b>Owner</b>
(Name)			(Title)
<u>P. O. Box 109</u>	<u>Black Canyon City</u>	<u>Arizona</u>	<u>85324</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			
<b>On Site Manager:</b> <u>Philip Albins</u>			
(Name)			
<u>P. O. Box 109</u>	<u>Black Canyon City</u>	<u>Arizona</u>	<u>85324</u>
(Street)	(City)	(State)	(Zip)
<u>(623) 374-5532</u>	<u>N/A</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Philip Albins

(Name)

P. O. Box 109

(Street)

Black Canyon City

(City)

Arizona

(State)

85324

(Zip)

(623) 374-5532

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	2,705	2,301
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	30,722	48,378
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	31,930	36,865
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	3,830	4,963
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	161,694	69,187	92,507

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	5,006	.0357	179
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	79,100	.02	1,582
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	68,795	.0535	3,683
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	8,793	.0871	766
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>161,694</b>	<b>.0384</b>	<b>6,210</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3,111	\$ 8,688
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,111	\$ 8,688
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 161,694	\$ 161,694
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	62,977	69,187
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 98,717	\$ 92,507
	<b>TOTAL ASSETS</b>	\$ 101,828	\$ 101,195

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	240	240
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 240	\$ 240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 240	\$ 240
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	101,588	100,955
	<b>TOTAL CAPITAL</b>	\$ 101,588	\$ 100,955
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 101,828	\$ 101,195

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 18,220	\$ 18,800
522	Measured Revenues		
536	Other Wastewater Revenues	4,000	0
	<b>TOTAL REVENUES</b>	\$ 22,220	\$ 18,800
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	3,555	2,694
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	270	20
731	Contractual Services – Professional	2,490	1,650
735	Contractual Services – Testing		
736	Contractual Services – Other	29,770	30,532
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	695	435
403	Depreciation Expense	6,210	6,210
408	Taxes Other Than Income		
408.11	Property Taxes	450	893
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43,440	\$ 42,434
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (21,220)	\$ (23,634)



**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	9,000

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Kings Ranch II Subdivision	1	1	25	25

### FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

### MANHOLES

Type	Quantity
Standard	29
Drop	

### CLEANOUTS

Quantity
5

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC & Cast Iron	Approx
8	PVC & Cast Iron	5,000
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator, Dechlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Fences, Shed
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

**COMPANY NAME** Kings Ranch Unit II Treatment Plant

### **WASTEWATER FLOWS**

<b>MONTH/YEAR</b> (Most Recent 12 Months)	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January 2003	19	1929	Unknown
February	19	2088	Unknown
March	19	2016	Unknown
April	19	2001	Unknown
May	19	2116	Unknown
June	19	1958	Unknown
July	19	1972	Unknown
August	19	2044	Unknown
September	19	1828	Unknown
October	19	1843	Unknown
November	19	1978	Unknown
December	19	1915	Unknown

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100,354
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	AZ 0023060

## STATISTICAL INFORMATION

Total number of customers \_\_\_\_\_ 19

Total number of gallons treated \_\_\_\_\_ 23,688 \_\_\_\_\_ gallons

GAL DESCRIPTION: SECTION TWN RNG ACRES  
 OTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER
136646
PARCEL IDENTIFICATION
984-15-020T 2
TAX AREA CODE
5020

IMPORTANT - SEE REVERSE SIDE  
 FOR COMPLETE EXPLANATION OF  
 YOUR 2003 TAX NOTICE AND  
 PAYMENT INSTRUCTIONS.

984-15-020T 2 136646

KINGS RANCH UNIT 11 TREATMENT PLANT  
 PHILIP ALBINS/OWNER 112511  
 P O BOX 109  
 BLACK CANYON CT AZ 85324-



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		646.06
LESS STATE AID TO EDUCATION		0.00
NET PRIMARY AD VALOREM TAX		646.06
SECONDARY AD VALOREM TAX		246.62
SPECIAL DISTRICT TAX		0.00

### PAY TOTAL OR HALF TAX

TOTAL TAX DUE	892.68
HALF TAX	446.34

DELINQUENT DATES  
 1st HALF NOV. 1, 2003  
 2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.50	0		0.92292	0.00
PERSONAL PROPERTY	28000	2.50	7000		0.92292	646.06
TOTALS	28000		7000			646.06
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0		0.37413	0.00
BLDGS, ETC.	0	0	0		0	0.00
PERSONAL PROPERTY	28000	2.50	7000		0.35230	246.62
TOTALS	28000		7000			246.62

2002-2003 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE	
02000	YAVAPAI COUNTY	11767	00	11767	6028	5739	
02001	SCHOOL EQUALIZATION	3302	00	3302	1833	1469	
05050	CANON SD #50	38567	00	38567	17651	20916	
08150	YAVAPAI COMMUNITY COLLEGE	10970	2175	13145	7422	5723	
11220	BLACK CANYON FD	00	21000	21000	11250	9750	
11900	FIRE DISTRICT ASSISTANCE FUND	00	700	700	375	325	
14900	YAVAPAI COUNTY LIBRARY DIST	00	787	787	419	368	
	TOTALS	64606	24662	89268	44978	44290	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PHILIP AND JEAN ALBINS

DETACH AND RETAIN THIS STATEMENT  
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
 IF NO DIRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

1529

DELUXE FORM WVC-3 V-2

DATE	DESCRIPTION	AMOUNT
10-13-2003	Parcel # 984-15-020T YAV to Treasurer for 2003 Bill 2004	892.68

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(24,295)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(24,195)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Philip Albino  
SIGNATURE

3-29-2004  
DATE

PHILIP ALBINO  
PRINTED NAME

owner  
TITLE

COMPANY NAME Kings Ranch Unit II Treatment Plant YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 893

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 01 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Philip Albins, Owner
COMPANY NAME Kings Ranch Unit II Treatment Plant

☒ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18,800

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29<sup>th</sup>

DAY OF

(SEAL)

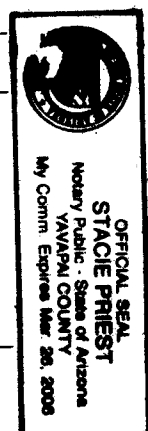
MY COMMISSION EXPIRES 3/26/06

Philip Albins  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>March</u> <u>2004</u>

Stacie Priest  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 01 2004

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Philip Albins</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Kings Ranch Unit II Treatment Plant</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

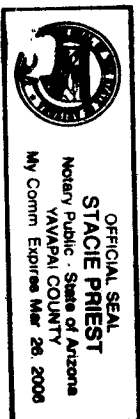
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>18,800</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Philip Albins  
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 3/29/06

NOTARY PUBLIC NAME <u>Stacie Priest</u>	
COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>March</u>	YEAR <u>2004</u>

X Stacie Priest  
SIGNATURE OF NOTARY PUBLIC